

Millville  
CITY

2008  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

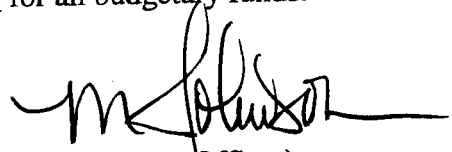
"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Millville City for the fiscal year ending June 30, 2008 as approved and adopted by resolution or ordinance dated June 21, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

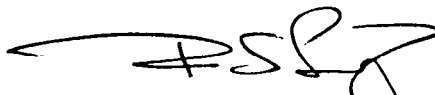
- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);  
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

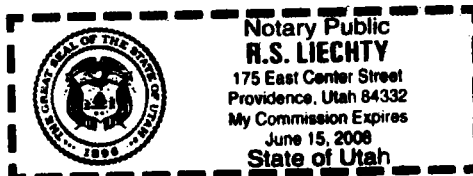
was held on June 21, 2007 for all budgetary funds.

Signed:

  
(Budget Officer)

Subscribed and sworn to this 28<sup>TH</sup> day  
of June, 2007.

  
(Notary Public)



**MILLVILLE**  
Governmental Unit

**2008**  
Fiscal Year

**GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>TAXES</b>			
3110	General Property Taxes - Current	44,264	45,698	48,425
3120	Prior Years' Taxes - Delinquent			
3130	General Sales & Use Taxes	214,470	201,325	198,350
3140	Franchise Taxes	4,081	5,900	4,100
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	10,130	9,000	10,000
3190	Penalties & Interest on Delinquent Taxes			
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	1,430	1,575	1,600
3220	Non-business Licenses & Permits	12,064	14,500	13,500
3221	Building, Structures, & Equipment			
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses			
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	55,499	70,000	55,000
3358	Liquor Fund Allotment	576	605	600
3370	Grants from Local Units: <b>First Responders</b>	13,713	14,175	6,000
	<b>UDOT Safety Sidewalk</b>	42,000	6,450	22,500
	<b>RAPZ Grant</b>	12,921	57,000	50,000

**MILLVILLE**  
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**2008**  
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**GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue 20_06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation	81,446	102,000	102,000
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services: <u>Recreation</u>	1,775	3,000	1,700
	<b>Park Impact Fees</b>	42,000	40,000	50,000
	<b>9-1-1</b>	11,572	12,500	13,000
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines	5,274	6,500	6,500
3520	Forfeitures			
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	13,913	21,000	4,200
3620	Rents & Concessions		1,400	
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
	<b>Millville Memories Book</b>			6,550
	<b>Miscellaneous Reimbursements</b>	11,815		

**MILLVILLE**

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**GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue 20 06 ____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			121,300
	<b>Appropriated Park Impact Fee</b>			83,000
3890	Beg. General Fund Bal. to be Appropriated	90,850	103,935	23,975
	<b>TOTAL REVENUES</b>	<b>669,793</b>	<b>716,663</b>	<b>822,300</b>

**MILLVILLE**  
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**2008**  
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**GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council	5,491	5,500	9,950
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	8,552	8,200	8,000
4142	Clerk			
4143	Treasurer	3,479	6,000	5,000
4144	Recorder	15,322	13,900	13,000
4145	Attorney		3,000	4,500
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	23,023	31,338	39,450
4160	General Governmental Buildings	6,193	6,500	12,000
4170	Elections	1,262		4,400
4180	Planning & Zoning	2,711	4,700	5,250
4190	Education & Community Promotion			
	<b>Engineering</b>	25,969	19,000	16,000
	<b>Insurance/Bonding</b>	6,807	9,600	6,900
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	18,576	18,605	18,600
4220	Fire Department	14,136	9,250	9,500
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective		5,500	2,400
4252	Agricultural Inspection			
4253	Animal Control & Regulation	3,872	4,900	4,900
4254	Flood Control			
4255	Emergency Services (Civil Defense)Disaster		2,000	2,000
	<b>School Crossing</b>	2,682	3,200	3,350
	<b>First Responders</b>	10,236	15,300	9,000
	<b>9-1-1</b>	11,322	12,000	12,000

**MILLVILLE CITY**

Governmental Unit

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**GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>06</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	104,589	77,820	104,000
4415	Class "C" Road Program	151,986	16,500	176,300
4420	Sanitation	83,074	105,000	102,000
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	<b>Class "C" Design'd Future Use</b>		53,500	
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas	36,966	170,900	86,300
4540	Park <del>Impact</del> Impact Fees		40,000	133,000
4560	Recreation & Culture	38,560	7,300	6,400
4580	Libraries			
4590	Cemeteries			
	<b>Youth Council</b>		2,500	2,100
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning	4,985	4,650	8,000
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest			
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to: Capital Project Fund	90,000	60,000	
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

**Millville City**

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**GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>06</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	<b>MISCELLANEOUS</b>			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
	<b>Millville Memories Book</b>			<b>18,000</b>
4880	<b>Appropriated Increase in Fund Balance</b>			
	<b>TOTAL EXPENDITURES</b>	<b>669,793</b>	<b>716,663</b>	<b>822,300</b>

Millville  
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2007  
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CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20_06_	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	90,000	60,000	- 0 -
	Interest Income	7,579	10,000	500
	Other additions			
	<b>TOTAL REVENUE</b>	97,579	70,000	500
	<b>Beginning Fund Balance</b>	175,490	272,945	241,945
	<b>TOTAL AVAILABLE FOR APPROP.</b>	273,069	342,945	242,445
	<b>EXPENDITURES:</b>			
	North Park Development	124	35,000	242,445
	Land Acquisition		66,000	
	<b>TOTAL EXPENDITURES</b>		101,000	242,445
	<b>Ending Fund Balance</b>	272,945	241,945	- 0 -

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	<b>TOTAL REVENUE</b>			
	<b>EXPENDITURES:</b>			
	Appropriated increase in fund balance			
	<b>TOTAL EXPENDITURES</b>			



**Millville City**  
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ENTERPRISE OR INTERNAL SERVICE FUND: \_\_\_\_\_

FORM 3

Account Number	Description	Prior Year Actual 20 <u>06</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	203,106	196,000	212,000
	Interest Earned	15,451	57,000	500
	Other: <u>Miscellaneous</u>	725	1,923,650	3,600
	<b>TOTAL OPERATING REVENUE</b>	<b>219,282</b>	<b>2,176,650</b>	<b>216,100</b>
	<b>OPERATING EXPENSES:</b>			
	Personnel Services	75,435	79,000	95,000
	Contractual Services	287,829	20,200	15,000
	Material and Supplies		57,975	55,800
	Depreciation	74,400		
	Other <u>Highline Reservoir</u>		2,000,000	165,800
	<b>TOTAL OPERATING EXPENSE</b>	<b>437,664</b>	<b>2,157,175</b>	
	<b>OPERATING INCOME (LOSS)</b>	<b>(218,382)</b>	<b>19,475</b>	<b>50,300</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	<del>Construction</del> <b>Bond Payments</b>	(76,597)	(76,727)	(167,577)
	Interest Expense	(7,240)		
	Capital Contributions from Outside Sources	50,400		
	<del>Operating transfers from:</del> <b>Impact Fees</b>	63,000	95,000	92,500
	<b>Fees in Lieu of Water Shares</b>	29,260		
	<del>Operating transfers from:</del> <b>Capital Outlay</b>	248,339		
	<b>Principal Payment/Bond Reserve</b>	49,435	22,822	39,204
	<b>NET INCOME (LOSS)</b>	<b>138,215</b>	<b>60,570</b>	<b>14,427</b>

**ANALYSIS OF CASH REQUIREMENTS:**

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			